

FILED

NOV 05 2015

CITY CLERK

RESOLUTION NO. 21, 2015

BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF TERRE HAUTE, INDIANA:

WHEREAS, There are insufficient funds in certain accounts of the EMS budget to meet current and anticipated expenditures within said Department, and,

WHEREAS, There are surplus funds in another account of the same budget, said Accounts being within the appropriation heretofore made for the use of said Department.

BE IT THEREFORE RESOLVED: That the following transfers be made in the Accounts heretofore appropriated for the use of said Department:

FROM: #01-412.129		TO: #01-412-127	
Overtime	\$9,500.00	Asst. Chief EMS	\$1,500.00
		TO: #01-414-020	
		Protective Clothing	\$8,000.00
Total	\$9,500.00	Total	\$9,500.00

Introduced by: Don Morris Don Morris, Councilman

Passed in open Council this 12th day of November, 2015.

Todd Nation Todd Nation, President

ATTEST: Charles P. Hanley Charles P. Hanley, City Clerk

Presented by me to the Mayor this 13th day of NOVEMBER, 2015.

Charles P. Hanley Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 13th day of NOVEMBER, 2015.

Duke A. Bennett Duke A. Bennett, Mayor

ATTEST: Charles P. Hanley Charles P. Hanley, City Clerk

REQUEST FOR TRANSFER OF BUDGETED FUNDS

(For Approval by Mayor, Controller, and City Council)

This form is to be used when the requested transfer is between two major classifications.

DEPARTMENT or FUND: EMS (0270-0027)

DATE: 10-27-15

	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
FROM:	<u>01-412.129</u>	<u>Overtime</u>	<u>\$ 1,500.00</u>
TO:	<u>01-412.127</u>	<u>Asst Chief EMS</u>	<u>\$ 1,500.00</u>
FROM:	<u>01-412.129</u>	<u>Overtime</u>	<u>\$ 8,000.00</u>
TO:	<u>01-414.020</u>	<u>Protective Clothing</u>	<u>\$ 8,000.00</u>
FROM:	<u> </u>	<u> </u>	<u> </u>
TO:	<u> </u>	<u> </u>	<u>\$ </u>
FROM:	<u> </u>	<u> </u>	<u>\$ </u>
TO:	<u> </u>	<u> </u>	<u>\$ </u>

Total Amount to Be Transferred

9,500.00

Department Head Approval:
(Forward to Mayor)

Signature

Date: 10/27/15

Mayoral Approval:
(Forward to Controller)

Signature

Date: 10-28-15

Controller Approval:
(Forward to the Legal Department)

Signature

Date: 11/4/15

Received by Legal:

Date

NOV 04 2015

Resolution # 21

DEPARTMENT HEAD: Please attach a memorandum briefly detailing the need for this resolution. Such information should include the specific services or products you intend to purchase and the reason you have surplus funds in the specified accounts.

City of Terre Haute



Memo

To: Mayor Bennett
Leslie Ellis, City Controller

From: Jeff Fisher, Fire Chief

CC: City Council

Date: November 5, 2015

Re: Resolution 21

This Resolution has two parts:

1. Overtime to Asst. Chiefs EMS; this is due to an error by the past Payroll Clerk. A firefighter was paid from this line item instead of the firefighter line item.
2. Overtime to Protective Clothing; this is due to the new equipment for the new hires.

Feel free to contact me if you have any questions.

Jeff
